

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

84703 COVINA VALLEY UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - EASTLAND	0.00	9,826.44	9,826.44	0.00	9,826.44
WEST COVINA - CBD /81 ANNEX	0.00	2,888.51	2,888.51	0.00	2,888.51
WEST COVINA - EASTLAND AMEND. #1	0.00	2,066.06	2,066.06	0.00	2,066.06
WEST COVINA - WEST COVINA CITYWIDE	0.00	838.44	838.44	0.00	838.44
AGENCY TOTAL	\$0.00	\$15,619.45	\$15,619.45	\$0.00	\$15,619.45
ALLOCATED / DISTRIBUTED			15,619.45	0.00	15,619.45
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84706 COUNTY SCHOOLSERVICE FUND-COVINA VALLEY

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - EASTLAND	0.00	430.59	430.59	0.00	430.59
WEST COVINA - CBD /81 ANNEX	0.00	126.57	126.57	0.00	126.57
WEST COVINA - EASTLAND AMEND. #1	0.00	90.53	90.53	0.00	90.53
WEST COVINA - WEST COVINA CITYWIDE	0.00	36.74	36.74	0.00	36.74
AGENCY TOTAL	\$0.00	\$684.43	\$684.43	\$0.00	\$684.43
ALLOCATED / DISTRIBUTED			684.43	0.00	684.43
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84707 DEV.CTR.HDCPD.MINOR-COVINA VALLEY

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - EASTLAND	0.00	48.49	48.49	0.00	48.49
WEST COVINA - CBD /81 ANNEX	0.00	14.26	14.26	0.00	14.26
WEST COVINA - EASTLAND AMEND. #1	0.00	10.20	10.20	0.00	10.20
WEST COVINA - WEST COVINA CITYWIDE	0.00	4.14	4.14	0.00	4.14
AGENCY TOTAL	\$0.00	\$77.09	\$77.09	\$0.00	\$77.09
ALLOCATED / DISTRIBUTED			77.09	0.00	77.09
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84720 COVINA VALLEY CHILDREN'S CENTER FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - EASTLAND	0.00	47.44	47.44	0.00	47.44
WEST COVINA - CBD /81 ANNEX	0.00	13.96	13.96	0.00	13.96
WEST COVINA - EASTLAND AMEND. #1	0.00	9.98	9.98	0.00	9.98
WEST COVINA - WEST COVINA CITYWIDE	0.00	4.05	4.05	0.00	4.05
AGENCY TOTAL				\$0.00	\$75.43
ALLOCATED / DISTRIBUTED				75.43	0.00
BALANCE DUE				\$0.00	\$0.00